


# **Exhibit A**



**BANCO CENTRAL  
DE LA REPÚBLICA ARGENTINA**

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**MAIN VARIABLES**

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07/12/2011

DESCRIPTION (IN MILLIONS OF AR\$)	AMOUNT
BCRA's international reserves excluding 2009 SDRs allocations (in millions of US\$)	46371
Liquidity facilities	1963
Monetary base (including increase due to quasimonies)	202805
Monetary circulation	163101
Money outside the financial system	144083
Money in financial institutions	19018
Banks' deposits in AR\$-denominated current accounts at the BCRA	39704
LEBACs (BCRA bills)	65353
Cash deposits in financial institutions	433699
In current accounts (net of FUCO utilisation)	92451
In savings accounts	100641
Time deposits (including investments and excluding CEDROs)	219599
CEDROs (including accrued CER)	0
Other (including deposits exchanged for BODENs)	21009
Financial institutions' loans to the private sector	283641
Private interbank loans interest rate (BAIBAR), % a.n.	10,58
30-day time deposits in financial institutions interest rate, % a.n.	13,3
BADLAR, local currency, private Banks	18,5625
90-day LEBAC interest rates, % a.n.	13,97
Reference exchange rate (AR\$ against US\$)	4,278
CER (Reference Stabilisation Coefficient)	2,8678

N/D = No Disponible

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